

**A RESOLUTION
BY FINANCE EXECUTIVE**

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT AGREEMENT NO. 2 AND RENEWAL AGREEMENT NO. 1 FOR FC-6005007906, CITYWIDE PEST CONTROL WITH ORKIN, INC. ON BEHALF OF THE EXECUTIVE OFFICES-OFFICE OF ENTERPRISE ASSETS MANAGEMENT, TO INCLUDE THE SITES AND FUNDING FOR THE DEPARTMENTS LISTED HEREIN; IN AN AMOUNT NOT TO EXCEED ONE HUNDRED SIXTY-NINE THOUSAND, FIVE HUNDRED SEVENTY-ONE DOLLARS AND ZERO CENTS (\$169,571.00); ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM THE FUND, DEPARTMENT, ACCOUNT AND FUNCTION ACTIVITIES LISTED HEREIN; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") entered into multi-term Contract No. FC-6005007906, Citywide Pest Control ("Contract"), with Orkin Inc. ("Contractor"), pursuant to Resolution 05-R-1538; and

WHEREAS, the initial term of the Contract was for 3 year(s), commencing effective February 7, 2006 through February 7, 2009 with 2 renewal option(s) to be exercised at the sole discretion of the City; and

WHEREAS, Amendment No. 2 increases the funding on behalf of the Department of Aviation, Office of Enterprise Assets Management –Public Safety Headquarters, The Department of Public Works-Office of Fleet Services, Office of Transportation and Watershed Management in an amount not to exceed Forty Thousand, Two Hundred dollars and zero cents (\$40,200.00); and

WHEREAS, the combined total for Amendment Agreement No. 2 and Renewal Agreement No. 1 is One Hundred Sixty-Nine Thousand, Five Hundred Seventy-One Dollars and zero cents (\$169,571.00); and

WHEREAS, Orkin, Inc. continues to perform services under the Contract satisfactorily; and

WHEREAS, the Officer of the Office of Enterprise Assets Management and the Chief Procurement Officer recommend the execution of Amendment Agreement No. 2 and Renewal Agreement No.1 with Orkin, Inc. for FC-6005007906, Citywide Pest Control Service, in an amount not to exceed One Hundred Sixty-Nine Thousand, Five Hundred Seventy-One Dollars And Zero Cents (\$169,571.00)

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY RESOLVES, that the Mayor is authorized to execute Amendment Agreement No. 2 and Renewal Agreement No.1 with Orkin, Inc., for FC-6005007906, in an amount not to exceed One Hundred Sixty-Nine Thousand, Five Hundred Seventy-One Dollars and Zero Cents (\$169,571.00).

BE IT FURTHER RESOLVED, that all contracted work shall be charged to and paid from Fund, Department Organization and Account Numbers Department Of Aviation-5501 (Airport Revenue Fund), Department 180301 (DOA Aviation Maintenance), Account 5212001 (Consulting/Professional), 7563000 Function Activity (Airport)-\$20,000.00; Office of Enterprise Assets Management 1001 (General Fund), Department 040402 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional), Function Activity 1565000 (Gen Gov Bldgs. & /Plants)-\$2,400.00; 1001 (General Fund), Department 040404 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional), Function Activity 1565000 (Gen Gov Bldgs. & /Plants)-\$3,456.00, 1001 (General Fund), Department 040405 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional), Function Activity 1565000 (Gen Gov Bldgs. & /Plants)- \$2,400.00, 1001 (General Fund), Department 040406 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional), Function Activity 1565000 (Gen Gov Bldgs. & /Plants)- \$2,400.00, 1001 (General Fund), Department 040408 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional), Function Activity 1565000 (Gen Gov Bldgs. & /Plants)-\$1,920.00, 1001 (General Fund), Department 040409 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional), Function Activity 1565000 (Gen Gov Bldgs. & /Plants)-\$1,704.00, 1001 (General Fund), Department 040411 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional), Function Activity 1565000 (Gen Gov Bldgs. & /Plants)-\$3,360.00, 1001 (General Fund), Department 040419 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional) Function Activity 1565000 (Gen Gov Bldgs. & /Plants)-\$2,400.00, Department Of Fire 1001 (General Fund), Department 230201 (AFR Fire Fighting), Account 5212001 (Consulting/Professional), 3520000 Function Activity (Fire Fighting)-\$13,200.00; The Department Of Parks, Recreation & Cultural Affairs- Office of Recreation 1001(General Fund), Department 140301 (PRC Recreation Administration), Account 5212001 (Consulting/Professional), 6110000 Function Activity (Culture/Recreation Administration)-\$20,868.00, Office of Cultural Affairs-Chastain Arts Center 7701 (Trust Fund), Department 140401 (PRC Cultural Affairs Administration), Account 5212001 (Consulting/Professional), 6110000 Function Activity-(Culture/Recreation Administration)-\$480.00, Office Of Cultural Affairs-(Southbend-Gilbert House) 1001 (General Fund) Department 140407 (PRC Southbend-Gilbert House), Account 5212001 (Consulting/Professional), 6190000 Function Activity-480.00, 5561 (Parks Facilities Revenue), Department 140409 (PRC Cyclorama), Account 5212001 (Consulting/Professional), 6172000 Function Activity (Museums)-\$1,200.00, Office Of Parks 1001 (General Fund), Department 140202 (PRC Forestry), Account 5212001 (Consulting/Professional), 6240000 Function Activity (Forestry and Nursery)-\$4,272.00; Office Of Parks-(Oakland Cemetery) 1001 (General Fund), Department 140202 (PRC Forestry), Account 5212001 (Consulting/Professional), 6240000 Function Activity (Forestry and Nursery)-\$456.00; Department Of Public Works-Office of Fleet

Service, 23 Clair Drive, 315 Chester Avenue, 1370 Howell Mill Road, 128 Claire Drive, 1120 North Avenue, 1540 Northside Drive, 1146 Hill Street, 1115 North Avenue, 4550 ASR Road and 1300 Inner Loop Road-6001 (Internal Service Fund), Department 130402 (DPW Fleet Services Operation), Account 5212001 Repair & (Consulting/Professional), 1590000 Function Activity (Customer Service)-\$10,000.00; Department Of Public Works- Office Of Solid Waste Services-1540 Northside Drive, 128 Claire Drive, 315 Chester Avenue, 1120 North Avenue and 2175 James Jackson Parkway- 5401 (Solid Waste Services Revenue), Department 130206 (DPW Solid Waste Collection.), Account 5212001 (Consulting/Professional), 4520000 Function Activity (Solid Waste)-\$2,160.00; The Department Of Public Works- Office Of Transportation, 1001 (General Fund) Department 130306 (DPW Roadways & Walkways), Account 5212001(Consulting /Professional Service), 4220000 Function Activity (Roadways & Walkways) -\$1,000.00, 1001 (General Fund) Department 130305 (DPW Roadways & Walkways), Account 5212001 (Consulting/Professional), 4220000 Function Activity (Roadways & Walkways) -\$1,500.00, 1001 (General Fund) Department-130304 (DPW Traffic Signals), Account 5212001 (Consulting /Professional Service), 4270000 Function Activity (Traffic Engineering)-\$700.00; The Department Of Watershed Management-Utoy Creek -5051 (Water & Wastewater Revenue Fund), Department 170205 (DWM Treatment Plant)-Utoy Creek, Account 5212001 (Consulting/Professional), 4335000 Function Activity (Sewage Treatment Plants)-\$3,000.00, 5051 (Water & Wastewater Revenue Fund), Department 170204 (DWM Treatment Plant R.M Clayton), Account -5212001 (Consulting/Professional), 4335000 Function Activity (Sewage Treatment)-\$7,200.00, 5052 (Water & Wastewater Renewal & Extension Fund), Department 170303 (DWM Watershed Construction), Account 5212001 (Consulting/Professional), 4240000 Function Activity (Tunnels)-\$8,000.00, 5051 (Water & Wastewater Revenue Fund), Department 170206 (DWM Treatment Plant South River), Account 5212001 (Consulting/Professional), 4335000 Function Activity (Sewage Treatment Plants)-\$2,915.00, 5051 (Water & Wastewater Revenue Fund), Department 170207 (DWM Treatment Plant-Intrenchment Creek), Account 5212001 (Consulting/Professional), 4335000 Function Activity (Sewage Treatment Plants)-\$7,500.00, 5051 (Water & Wastewater Revenue Fund), Department 170216 (DWM Wastewater Inventory), Account 5212001 (Consulting/Professional), 4900000 Function Activity (Maintenance And Shop) -\$10,000.00, 5051 (Water & Wastewater Revenue Fund), Department 170407 (DWM Drinking Water Facility), Account -5212001 (Consulting/Professional), 4430000 Function Activity (Treatment)-\$20,000.00, 5051 (Water & Wastewater Revenue Fund), Department 170407 (DWM Drinking Water Facility), Account -5212001 (Consulting/Professional), 4430000 Function Activity (Treatment)-\$15,000.00

BE IT FURTHER RESOLVED, that the Chief Procurement Officer is directed to assist the City Attorney in the preparation of Amendment No. 2 and Renewal Agreement No. 1 for execution by the Mayor.

BE IT FINALLY RESOLVED, That Amendment No. 2 and Renewal Agreement No. 1 will not become binding on the City and the City will incur no obligation or liability under it until it has been executed by the Mayor, attested to by the Municipal Clerk, approved as to form by the City Attorney, and delivered to Orkin, Inc.

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview:

Caption:

Council Meeting Date:

Requesting Dept.:

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

The purpose of this legislation is to execute Amendment Agreement No. 2 and Renewal Agreement No. 1 on behalf of the Executive Offices-Office of Enterprise Assets Management to add sites and funding for the Departments listed herein for FC6005007906, Citywide Pest Control.

2. Please provide background information regarding this legislation.

Legislation No. 05-R-1535 for FC-6005007906, Citywide Pest Control, authorized the Mayor or her designee to enter into an appropriate contractual agreement with Orkin, Inc. for Pest Control Services in an amount not to exceed \$104,188.00. The original contract was executed on February 7, 2006 and will expire February 7, 2009. Legislation No. 06-R-2668 authorizing contract Amendment Number 1 in an amount not to exceed \$20,000.00 was executed May 29, 2007. Renewal No. 1 allocates FY-09 funding in a not to exceed amount of One Hundred Twenty-Nine Thousand, Three Hundred Seventy-One Dollars and Zero Cents. (\$129,371.00) for the various departments listed herein and Amendment No. 2 increases the funding on behalf of the Department of Aviation, Office of Enterprise Assets Management-Public Safety Headquarters, Department of Public Works-Office of Fleet Services, Office of Transportation, and the Department of Watershed Management in an amount not to exceed Forty-Thousand, Two Hundred Dollars and zero cents (\$40,200.00), which is more than the 10% that each department originally allocated. Per the code section 2-1292 (c) approval by Council is required. The combined total of Amendment Agreement No. 2 and Renewal Agreement No.1 is One Hundred Sixty-Nine Thousand, Five Hundred Seventy-One Dollars and zero cents (\$169,571.00). The new value of the contract is Two Hundred Ninety-Three Thousand, Seven Hundred Fifty-Nine Dollars and zero cents (\$293,759.00).

3. If Applicable/Known:

- (a) **Contract Type** (e.g. Professional Services, Construction Agreement, etc): Professional Services
- (b) **Source Selection:** Competitively Bid
- (c) **Bids/Proposals Due:** 1
- (d) **Invitations Issued:** 1
- (e) **Number of Bids:** 1
- (f) **Proposals Received:** 1
- (g) **Bidders/Proponents:** 1
- (h) **Term of Contract:** The contract term is for three (3) years with 2 one (1) year renewal options.

Fund Account Center: The Department Of Aviation-5501 (Airport Revenue Fund), Department 180301 (DOA Aviation Maintenance), Account 5212001 (Consulting/Professional), 7563000 Function Activity (Airport)-\$20,000.00; Office of Enterprise Assets Management 1001 (General Fund), Department 040402 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional) Function Activity 1565000 (Gen Gov Bldgs. & /Plants) - 17,640.00; Office of Enterprise Assets Management 1001 (General Fund), Department 040402 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional), Function Activity 1565000 (Gen Gov Bldgs. & /Plants)-\$2,400.00; 1001 (General Fund), Department 040404 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional), Function Activity 1565000 (Gen Gov Bldgs. & /Plants) - \$3,456.00, 1001 (General Fund), Department 040405 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional), Function Activity 1565000 (Gen Gov Bldgs. & /Plants) - \$2,400.00, 1001 (General Fund), Department 040406 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional), 1565000 Function Activity (Gen Gov Bldgs. & /Plants) - \$2,400.00, 1001 (General Fund), Department 040408 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional), 1565000 Function Activity (Gen Gov Bldgs. & Plants)-\$1,920.00, 1001 (General Fund), Department 040409 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional), 1565000 Function Activity (Gen Gov Bldgs. & Plants)-\$1,704.00, 1001 (General Fund), Department 040411 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional), 1565000 Function Activity (Gen Gov Bldgs. & Plants) - \$3,360.00, 1001 (General Fund), Department 040419 (Exe. Facility Maintenance), Account 5212001 (Consulting/Professional) 1565000 Function Activity (Gen Gov Bldgs. & Plants)-\$2,000.00; Department Of Fire 1001 (General Fund), Department 230201 (AFR Fire Fighting), Account 5212001 (Consulting/Professional), 3520000 Function Activity (Fire Fighting)-\$13,200.00; The Department Of Parks, Recreation & Cultural Affairs- Office of Recreation 1001(General Fund), Department 140301 (PRC Recreation Administration), Account 5212001 (Consulting/Professional), 6110000 Function Activity (Culture/Recreation Administration)-\$20,868.00, Office of Cultural Affairs-Chastain Arts Center 7701 (Trust Fund), Department 140401 (PRC Cultural Affairs Administration), Account 5212001

(Consulting/Professional), 6110000 Function Activity-(Culture/Recreation Administration)-\$480.00, Office Of Cultural Affairs-(Southbend-Gilbert House) 1001 (General Fund) Department 140407 (PRC Southbend-Gilbert House), Account 5212001 (Consulting/Professional), 6190000 Function Activity-480.00, 5561 (Parks Facilities Revenue), Department 140409 (PRC Cyclorama), Account 5212001 (Consulting/Professional), 6172000 Function Activity (Museums)-\$1,200.00, Office Of Parks 1001 (General Fund), Department 140202 (PRC Forestry), Account 5212001 (Consulting/Professional), 6240000 Function Activity (Forestry and Nursery)-\$4,272, Office Of Parks-Oakland Cemetery 1001 (General Fund), Department 140202 (PRC Forestry), Account 5212001 (Consulting/Professional), 6240000 Function Activity (Forestry and Nursery)-\$456.00; Department Of Public Works-Office of Fleet Service, 23 Clair Drive, 315 Chester Avenue, 1370 Howell Mill Road, 128 Claire Drive, 1120 North Avenue, 1540 Northside Drive And 1146 Hill Street, 1540 Northside Drive , 4550 ASR Road and 1300 Inner Loop Road -6001 (Internal Service Fund), Department 130402 (DPW Fleet Services Operation), Account 5212001 Repair & (Consulting/Professional), 1590000 Function Activity (Customer Service)-\$10,000.00; Department Of Public Works- Office Of Solid Waste Services-1540 Northside Drive, 128 Claire Drive, 315 Chester Avenue, 1120 North Avenue, and 2175 James Jackson Parkway -5401 (Solid Waste Services Revenue), Department 130206 (DPW Solid Waste Collection.), Account 5212001 (Consulting/Professional), 4520000 Function Activity (Solid Waste)-\$2,160.00; The Department Of Public Works- Office Of Transportation, 1001 (General Fund) Department 130306 (DPW Roadways & Walkways), Account 5212001(Consulting /Professional Service), 4220000 Function Activity (Roadways & Walkways) -\$1,000.00, 1001 (General Fund) Department 130305 (DPW Roadways & Walkways), Account 5212001 (Consulting/Professional), 4220000 Function Activity (Roadways & Walkways) -\$1,500.00, 1001 (General Fund) Department-130304 (DPW Traffic Signals), Account 5212001 (Consulting /Professional Service), 4270000 Function Activity (Traffic Engineering)-\$700.00; The Department Of Watershed Management-Utoy Creek -5051 (Water & Wastewater Revenue Fund), Department 170205 (DWM Treatment Plant)-Utoy Creek, Account 5212001 (Consulting/Professional), 4335000 Function Activity (Sewage Treatment Plants)-\$3,000.00, 5051 (Water & Wastewater Revenue Fund), Department 170204 (DWM Treatment Plant R.M Clayton), Account 5212001 (Consulting/Professional), 4335000 Function Activity (Sewage Treatment)-\$7,200.00, 5052 (Water & Wastewater Renewal & Extension Fund), Department 170303 (DWM Watershed Construction), Account 5212001 (Consulting/Professional), 4240000 Function Activity (Tunnels)-\$8,000.00, 5051 (Water & Wastewater Revenue Fund), Department 170206 (DWM Treatment Plant South River), Account 5212001 (Consulting/Professional), 4335000 Function Activity (Sewage Treatment Plants)-\$2,915.00, 5051 (Water & Wastewater Revenue Fund), Department 170207 (DWM Treatment Plant-Intrenchment Creek), Account 5212001 (Consulting/Professional), 4335000 Function Activity (Sewage Treatment Plants)-\$7,500.00, 5051 (Water & Wastewater Revenue Fund), Department 170216 (DWM Wastewater Inventory), Account 5212001 (Consulting/Professional), 4900000 Function Activity (Maintenance And Shop) -\$10,000.00, 5051 (Water & Wastewater Revenue Fund), Department 170407 (DWM Drinking Water Facility), Account 5212001 (Consulting/Professional), 4430000 Function Activity (Treatment)-\$20,000.00, 5051 (Water & Wastewater Revenue Fund), Department 170407 (DWM Drinking Water Facility), Account 5212001 (Consulting/Professional), 4430000 Function Activity (Treatment)-\$15,000.00

5. Source of Funds: Airport Revenue Fund, General Fund, Water & Wastewater Revenue Fund, Internal Service Fund, and the Trust Fund.

6. Fiscal Impact: The fiscal impact will be to the above referenced accounts for a total of One Hundred Sixty-Nine Thousand, Five Hundred Seventy-One Dollars and zero cents (\$169,571.00).

7. Method of Cost Recovery: N/A

This Legislative Request Form Was Prepared By: Perceta Watkins

DEAM

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **OCT-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary	Account	Budget	Encumbrance	Actual	Funds Available
<input checked="" type="checkbox"/>	1001.040402.5212001.1565000.00	808,663.12	635,531.48	122,169.32	50,962.32
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					

Encumbrance Amounts

Commitment	Obligation	Other
158,887.58	476,657.96	-14.06

Account Description

GENERAL FUND.EXE FACILITY MAINTENANCE .CONSULTING / PROFESSIONAL.GEN GOV.BLDGS\ & PLANT.DEFAU

C Hall

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **OCT-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary	Account	Budget	Encumbrance	Actual	Funds Available
<input type="checkbox"/>	1001.040404.5212001.1565000.00	103,604.00	83,700.60	18,399.40	1,504.00
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					

Encumbrance Amounts

Commitment	Obligation	Other
3,600.00	80,100.60	0.00

Account Description

GENERAL FUND.EXE FACILITY MAINTENANCE .CONSULTING / PROFESSIONAL.GEN GOV.BLDGS\ & PLANT.DEFAU

818

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **OCT-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
<input type="checkbox"/> 1001.040405.5212001.1565000.00	558,000.00	249,225.79	80,436.21	228,338.00
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

Encumbrance Amounts

Commitment	Obligation	Other
8,800.00	240,425.79	0.00

Account Description

GENERAL FUND.EXE FACILITY MAINTENANCE .CONSULTING / PROFESSIONAL.GEN GOV.BLDGS\ & PLANT.DEFAU

CHE

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **OCT-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
1001.040406.5212001.1565000.00	329,908.00	163,919.64	57,848.19	108,140.17

Encumbrance Amounts

Commitment	Obligation	Other
1,469.99	162,449.65	0.00

Account Description

GENERAL FUND.EXE FACILITY MAINTENANCE .CONSULTING / PROFESSIONAL.GEN GOV-BLDGS\ & PLANT.DEFAU

M.C

Funds Available Inquiry (COA_MAE)

Selection Criteria

Budget
COA FUNDING BGT

Period
OCT-2008

Amount Type
Year To Date Extended

Encumbrance Type
ALL

Account Level
All

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
1001.040408.5212001.1565000.00	89,977.00	70,187.72	19,040.28	749.00

Encumbrance Amounts

Commitment
2,000.00

Obligation
68,187.72

Other
0.00

Account Description

GENERAL FUND.EXE FACILITY MAINTENANCE .CONSULTING / PROFESSIONAL.GEN GOV.BLDGS\ & PLANT.DEFAU

Selection Criteria

Budget **COA FUNDING BGT**
 Period **OCT-2008**

Amount Type **Year To Date Extended**
 Encumbrance Type **ALL**
 Account Level **All**

Funds Available (USD)

Summary		Budget	Encumbrance	Actual	Funds Available
Account					
<input type="checkbox"/> 1001.040409.5212001.1565000.00		60,000.00	46,391.43	11,602.32	2,006.25
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					

Encumbrance Amounts

Commitment	Obligation	Other
1,775.00	44,616.43	0.00

Account Description

GENERAL FUND.EXE FACILITY MAINTENANCE .CONSULTING / PROFESSIONAL.GEN GOV.BLDGS. & PLANT.DEFAU

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget

COA FUNDING BGT

Period

OCT-2008

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
<input type="checkbox"/> 1001.040411.5212001.1565000.00	45,000.00	32,615.48	6,294.52	6,090.00
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

Encumbrance Amounts

Commitment	Obligation	Other
3,500.00	29,115.48	0.00

Account Description

GENERAL FUND.EXE FACILITY MAINTENANCE .CONSULTING / PROFESSIONAL.GEN GOV.BLDGS\ & PLANT.DEFAU

Aviation

[illegible]

[illegible]

Funds Available Inquiry (COA_MAR)

Selection Criteria

Budget:	COA FUNDING BGT	Fiscal Year:	Year To Date Extended
Period:	SEP 2008	Department:	ALL
		Account Type:	All

Funds Available (USD)

Summary Account	Budget	Encumbrance	Total	Fund Available
1001.1403015212001.6110000.00	684,383.37	564,846.00	-10,463.00	130,000.37

Encumbrance Amounts

Committed	Available	Total
0.00	564,846.00	0.00

Account Description

GENERAL FUND.PRC RECREATION ADMINISTRATION CONSULTING / PROFESSIONAL CULTURE/RECREATION ADMINI.DI

DPKCA

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **SEP-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
<input type="checkbox"/> 1001.140202.5212001.6240000.00	369,812.00	27,500.00	0.00	342,312.00
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	27,500.00	0.00

Account Description

GENERAL FUND.PRC FORESTRY.CONSULTING / PROFESSIONAL.FORESTRY AND NURSERY.DEFAULT.DEFAULT.DE

OPRCA

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: COA FUNDING BGT

Period: SEP 2008

Year To Date Extended: ALL

Account Level: All

Funds Available (USD)

Account	Original Budget	Encumbrances	Available	Balance
1001.140401.5212001.6110000.00	189,500.00	573.86	9,554.44	179,371.70
1001.140401.5212001.6110000.20	0.00	9,951.57	9,951.57	0.00

Encumbrance Amounts

Original Budget: 0.00

Encumbrances: 573.86

Balance: 0.00

Account Description

GENERAL FUND.PRC CULTURAL AFFAIRS ADML CONSULTING / PROFESSIONAL CULTURE/RECREATION ADMINI.DE

DPRCA

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget	COA FUNDING BGT	Amount Type	Year To Date Extended
Period	SEP-2008	Encumbrance Type	ALL
		Account Level	All

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
5561.140409.5212001.6172000.00	2,100.00	432.00	84.95	2,447.05

Encumbrance Amounts

Commitment	Obligation	Other
432.00	0.00	0.00

Account Description

PARKS FACILITIES REVENUE .PRC CYCLOPAMA.CONSULTING / PROFESSIONAL.MUSEUMS.DEFAULT.DEFAULT.DE

DRCA

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **SEP-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary	Account	Budget	Encumbrance	Actual	Funds Available
<input type="checkbox"/>	7701.140401.5212001.6110000.20	0.00	0.00	0.00	0.00
<input type="checkbox"/>	7701.140401.5212001.6110000.20	0.00	0.00	0.00	0.00
<input type="checkbox"/>	7701.140401.5212001.6110000.20	0.00	488.15	488.15	0.00
<input type="checkbox"/>	7701.140401.5212001.6110000.60	0.00	0.00	0.00	0.00
<input type="checkbox"/>	7701.140401.5212001.6110000.60	0.00	0.00	0.00	0.00
<input type="checkbox"/>	7701.140401.5212001.6110000.60	77,500.00	16,760.01	5,368.50	55,371.49
<input type="checkbox"/>	7701.140401.5212001.6110000.60	0.00	0.00	0.00	0.00
<input type="checkbox"/>	7701.140401.5212001.6110000.60	0.00	0.00	0.00	0.00

Encumbrance Amounts

Commitment: **0.00** Obligation: **13,760.01** Other: **3,000.00**

Account Description

TRUST FUND.PRC CULTURAL AFFAIRS ADMI CONSULTING / PROFESSIONAL CULTURE/RECREATION ADMINI.ATLA

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget
COA FUNDING BGT

Period
SEP-2008

Amount Type
Year To Date Extended

Encumbrance Type
ALL

Account Level
All

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
1001.140407.5212001.6190000.00	2,500.00	125.60	720.00	1,654.40

Encumbrance Amounts

Commitment
0.00

Obligation
125.60

Other
0.00

Account Description

GENERAL FUND.PRC SOUTHBEND GILBERT HOU.CONSULTING / PROFESSIONAL.SPECIAL FACILITIES.DEFAULT.DI

073

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **SEP-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
6001.130402.5212001.1590000.00	72,000.00	41,904.00	14,048.04	16,047.96

Encumbrance Amounts

Commitment	Obligation	Other
50,000.00	8,096.00	0.00

Account Description

INTERNAL SERVICE FUND.DPW-FLEET SERVICES OPERAT.CONSULTING / PROFESSIONAL.CUSTOMER SERVICE.DI

Solid Waste

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **SEP-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
5401.130206.5212001.4520000.00	80,000.00	400.00	69,144.51	10,455.49

Encumbrance Amounts

Commitment	Obligation	Other
0.00	400.00	0.00

Account Description

SOLID WASTE SERVICES REVE.DPW SOLID WASTE COLLECTIO.CONSULTING / PROFESSIONAL.SOLID WASTE CC

Transportation

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget	COA FUNDING BGT	Amount Type	Year To Date Extended
Period	SEP-2008	Encumbrance Type	ALL
		Account Level	All

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
1001.130306.5212001.4220000.00	120,000.00	2,425.16	70.00	117,644.84

Encumbrance Amounts

Commitment	Obligation	Other
810.00	1,615.16	0.00

Account Description

GENERAL FUND.DPW ROADWAYS & WALKWAYS .CONSULTING / PROFESSIONAL.ROADWAYS & WALKWAYS.DEF

Transportation

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **SEP-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
<input type="checkbox"/> 1001.130305.5212001.4220000.00	103,000.00	0.00	0.00	103,000.00
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

GENERAL FUND.DPW ROADWAYS & WALKWAYS -.CONSULTING / PROFESSIONAL.ROADWAYS & WALKWAYS.DEF

Transportation

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **SEP-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
<input type="checkbox"/> 1001.130304.5212001.4270000.00	100,000.00	0.03	-0.03	100,000.00
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

Encumbrance Amounts

Commitment: **0.00** Obligation: **0.03** Other: **0.00**

Account Description

GENERAL FUND.DPW TRAFFIC SIGNALS.CONSULTING / PROFESSIONAL.TRAFFIC ENGINEERING.DEFAULT.DEFAULT

Transportation

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **SEP-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary	Account	Budget	Encumbrance	Actual	Funds Available
<input type="checkbox"/>	1001.130304.5212001.4270000.00	100,000.00	30.03	-0.03	99,970.00
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					

Encumbrance Amounts

Commitment: **0.00** Obligation: **30.03** Other: **0.00**

Account Description

GENERAL FUND.DPW TRAFFIC SIGNALS.CONSULTING / PROFESSIONAL.TRAFFIC ENGINEERING.DEFAULT.DEFAULT

Watershed

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **SEP-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
5051.170205.5212001.4335000.00	36,856.00	9,460.48	11,123.71	16,271.81

Encumbrance Amounts

Commitment	Obligation	Other
860.00	10,320.48	0.00

Account Description

WATER & WASTEWATER REVENU.DWM TREATMENT PLANT - UTO.CONSULTING / PROFESSIONAL.SEWAGE TREA

Watershed

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **SEP-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
<input type="checkbox"/> 5051.170204.5212001.4335000.00	65,265.00	5,017.31	20,629.49	39,618.20
<input type="checkbox"/> 5052.170204.5212001.4335000.00	0.00	2,500,000.00	0.00	2,500,000.00
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

Encumbrance Amounts

Commitment	Obligation	Other
465.55	5,482.86	0.00

Account Description

WATER & WASTEWATER REVENU.DWM TREATMENT PLANT - RM .CONSULTING / PROFESSIONAL SEWAGE TREAT

Watershed

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **SEP-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary	Account	Budget	Encumbrance	Actual	Funds Available
<input type="checkbox"/>	5052.170206.5212001.4335000.00	0.00	-600,000.00	0.00	600,000.00
<input type="checkbox"/>	5052.170206.5212001.4335000.10	0.00	0.00	0.00	0.00
<input type="checkbox"/>	5052.170206.5212001.4335000.10	0.00	0.00	0.00	0.00
<input type="checkbox"/>	5052.170206.5212001.4335000.10	0.00	0.00	0.00	0.00
<input type="checkbox"/>	5052.170206.5212001.4335000.10	0.00	0.00	0.00	0.00
<input type="checkbox"/>	5052.170206.5212001.4335000.10	0.00	0.00	0.00	0.00
<input type="checkbox"/>	5054.170206.5212001.4335000.10	0.00	0.00	0.00	0.00
<input type="checkbox"/>	5055.170206.5212001.4335000.10	0.00	0.00	0.00	0.00

Encumbrance Amounts

Commitment	Obligation	Other
600,000.00	0.00	0.00

Account Description

WATER & WASTEWATER RENEWA.DWM TREATMENT PLANT - SOU.CONSULTING / PROFESSIONAL.SEWAGE TREA

Watershed

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT**
Period: **SEP-2008**

Amount Type: **Year To Date Extended**
Encumbrance Type: **ALL**
Account Level: **All**

Funds Available (USD)

Summary	Account	Budget	Encumbrance	Actual	Funds Available
<input checked="" type="checkbox"/>	5051.170407.5212001.4430000.00	420,000.00	111,112.38	3,269.59	305,618.03
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					

Encumbrance Amounts

Commitment	Obligation	Other
64,329.75	46,782.63	0.00

Account Description

WATER & WASTEWATER REVENU.DWM DRINKING WATER FACILI CONSULTING / PROFESSIONAL.TREATMENT.DEI

Watershed

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **SEP-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary

Account	Budget	Encumbrance	Actual	Funds Available
5051.170216.5212001.4900000.00	25,301.00	301.00	0.00	25,000.00

Encumbrance Amounts

Commitment	Obligation	Other
0.00	301.00	0.00

Account Description

WATER & WASTEWATER REVENU.DWM WASTEWATER INVENTORY .CONSULTING / PROFESSIONAL.MAINTENANC

Watershed

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget: **COA FUNDING BGT** Amount Type: **Year To Date Extended**

Period: **SEP-2008** Encumbrance Type: **ALL**

Account Level: **All**

Funds Available (USD)

Summary	Account	Budget	Encumbrance	Actual	Funds Available
<input type="checkbox"/>	5052.170303.5212001.4240000.00	0.00	-115,373.44	63,338.87	52,034.57
<input type="checkbox"/>	5052.170303.5212001.4240000.10	0.00	-369,342.15	271,117.90	98,224.25
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	-115,373.44	0.00

Account Description

WATER & WASTEWATER RENEWAL DWM WATERSHED CONSTRUCTIO CONSULTING / PROFESSIONAL TUNNELS DE

Funds Available Inquiry (COA_MAB)

Selection Criteria

Budget
COA FUNDING BGT

Period
SEP-2008

Amount Type
Year To Date Extended

Encumbrance Type
ALL

Account Level
All

Funds Available (USD)

Summary	Account	Budget	Encumbrance	Actual	Funds Available
<input type="checkbox"/>	5051.170207.5212001.4335000.00	101,000.00	4,445.99	1,671.41	98,225.42
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					

Encumbrance Amounts

Commitment	Obligation	Other
-19.00	4,464.99	0.00

Account Description

WATER & WASTEWATER REVENUE.DWM TREATMENT PLANT - INT.CONSULTING / PROFESSIONAL.SEWAGE TREAT

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: Perceta Watkins

Contact Number: 404-330-6569

Originating Department: Executive Offices/Office of Enterprise Assets Management

Committee(s) of Purview: Finance Executive

Chief of Staff Deadline: October 15, 2008

Anticipated Committee Meeting Date(s): October 28-29 2008

Anticipated Full Council Date: November 3, 2008

Legislative Counsel's Signature: *Adrian Z. Jackson*

Commissioner Signature: *Stacy*

Chief Procurement Officer Signature: *Adam L. Brown*

CAPTION

**A RESOLUTION
BY FINANCE EXECUTIVE**

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT AGREEMENT NO. 2 AND RENEWAL AGREEMENT NO. 1 FOR FC-6005007906, CITYWIDE PEST CONTROL WITH ORKIN, INC. ON BEHALF OF THE EXECUTIVE OFFICES-OFFICE OF ENTERPRISE ASSETS MANAGEMENT, TO INCLUDE THE SITES AND FUNDING FOR THE DEPARTMENTS LISTED HEREIN; IN AN AMOUNT NOT TO EXCEED ONE HUNDRED SIXTY-NINE THOUSAND, FIVE HUNDRED SEVENTY-ONE DOLLARS AND ZERO CENTS (\$169,571.00); ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM THE BELOW FUND, DEPARTMENT, ACCOUNT AND FUNCTION ACTIVITIES LISTED HEREIN.

Mayor's Staff Only

Received by CPO: _____ (date) Received by LC from CPO: _____ (date)

Received by Mayor's Office: *10.14.08* (date) Reviewed by: *[Signature]* (date)

Submitted to Council: _____